

**Newcastle Fire Protection District
Revenue and Expense Report
Fiscal Year 2023/2024**

	<u>Jul 1 - Aug 11, 23</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
REVENUE			
Property Taxes	0.00	333,398.00	0.0%
40180 Other Taxes	0.00	570,646.00	0.0%
42010 Investment Income	0.00	500.00	0.0%
44350 State Homeowners Relief	0.00	1,716.00	0.0%
46350 Fire Services	438.00	50,500.00	0.9%
46360 Other Fees and Charges	1,000.00	12,000.00	8.3%
48030 Miscellaneous	0.00	200.00	0.0%
Total REVENUE	<u>1,438.00</u>	<u>968,960.00</u>	<u>0.1%</u>
Total Income	1,438.00	968,960.00	0.1%
Expense			
EXPENSES			
52030 Fire Protective clothing	0.00	4,000.00	0.0%
52040 Communication Services	0.00	1,500.00	0.0%
52060 Station/Household Expense	132.96	2,500.00	5.3%
52080 General Liability Ins	7,343.00	32,410.00	22.7%
52160 Equipment Maintenance	4,374.23	15,000.00	29.2%
52170 Fuels & Lubricants	871.51	12,500.00	7.0%
52180 Building maintenance	1,873.91	3,000.00	62.5%
52220 Gases, medical	288.50	1,000.00	28.9%
52260 Miscellaneous Expense	253.35	1,000.00	25.3%
52330 General Office	2,046.82	2,500.00	81.9%
52360 Special Services	500.00	190,096.00	0.3%
52370 Professional Services	3,471.97	5,580.00	62.2%
52390 County Services	0.00	3,500.00	0.0%
52460 Small Tools, Accessories	0.00	2,000.00	0.0%
52570 Publications Legal Notice	0.00	150.00	0.0%
52580 Special District Expense	0.00	3,900.00	0.0%
52800 Utilities	2,630.60	25,910.00	10.2%
Total EXPENSES	<u>23,786.85</u>	<u>306,546.00</u>	<u>7.8%</u>
54440 Fixed Assets Blding/Loan	0.00	118,886.00	0.0%
Payroll Expenses			
51010 Salaries & Wages	0.00	471,440.00	0.0%
51030 Extra Help	0.00	5,250.00	0.0%
51040 Overtime Call Back	0.00	75,770.00	0.0%
51220 Payroll Tax	0.00	41,700.00	0.0%
51310 Employee Group Insurance	2,576.41	56,000.00	4.6%
51360 Workers Comp Insurance	12,164.00	49,300.00	24.7%

Newcastle Fire Protection District
Revenue and Expense Report
Fiscal Year 2023/2024

	<u>Jul 1 - Aug 11, 23</u>	<u>Budget</u>	<u>% of Budget</u>
Total Payroll Expenses	14,740.41	699,460.00	2.1%
Total Expense	38,527.26	1,124,892.00	3.4%
Net Income	-37,089.26	-155,932.00	23.8%

Newcastle Fire Protection District
Check Detail
July 1 through August 11, 2023

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
07/31/2023		Service Charge	US Bank Checking	
		Service Charge	Bank charges	-6.00
TOTAL				-6.00
07/12/2023	ISU Insurance Atwood Ag...		US Bank Checking	
07/03/2023			52080 General Liability Ins	-7,343.00
TOTAL				-7,343.00
07/12/2023	Kaiser		US Bank Checking	
07/10/2023			51310 Employee Group Insur...	-1,917.92
TOTAL				-1,917.92
07/12/2023	Recology Auburn Placer		US Bank Checking	
07/10/2023		July - Sept 23	Garbage 9350 OSH	-226.29
TOTAL				-226.29
07/28/2023	Fire Risk Management Se...		US Bank Checking	
07/28/2023		Q3 2023	51360 Workers Comp Insuran...	-12,164.00
TOTAL				-12,164.00
07/28/2023	G&T Truck Repair, Inc.		US Bank Checking	
07/28/2023		Hose, wire fitting 3... Brass union 31247	Batt 41 2007 Ford E41 2004 HME	-88.77 -72.29
TOTAL				-161.06
07/28/2023	North State Tire Co.		US Bank Checking	
07/28/2023		2 tires	Brush 41 2014 Freightliner	-1,153.56
TOTAL				-1,153.56
07/28/2023	Placer Hills Fire District		US Bank Checking	
07/28/2023		A/C repair, pump p...	E41 2004 HME	-1,710.00
TOTAL				-1,710.00
07/28/2023	Sierra Striping Inc. & Sea...		US Bank Checking	
07/28/2023		Sealcoat parking lo...	52180 Building maintenance	-1,410.00
TOTAL				-1,410.00
07/28/2023	Smith & Newell CPAs		US Bank Checking	
07/28/2023		State controller an...	SC2900 Audit Costs	-500.00
TOTAL				-500.00

Newcastle Fire Protection District
Check Detail
July 1 through August 11, 2023

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
08/10/2023	Auburn Ace Hardware		US Bank Checking	
08/10/2023		Misc	52180 Building maintenance	-51.41
TOTAL				-51.41
08/10/2023	Dawson Oil Company		US Bank Checking	
08/10/2023			52170 Fuels & Lubricants	-871.51
TOTAL				-871.51
08/10/2023	Kaiser		US Bank Checking	
08/10/2023			51310 Employee Group Insur...	-202.01
TOTAL				-202.01
08/10/2023	Metz, Patrice		US Bank Checking	
08/10/2023			SC2660 Recording Secretary	-75.00
TOTAL				-75.00
08/10/2023	Napa Auto Parts		US Bank Checking	
08/10/2023		Filter	Brush 41 2014 Freightliner	-78.28
TOTAL				-78.28
08/10/2023	PCWA		US Bank Checking	
08/10/2023		9211 Cypress	Water	-157.07
			Water	-1.44
TOTAL				-158.51
08/10/2023	PG&E		US Bank Checking	
08/10/2023			Electricity/gas	-1,235.97
TOTAL				-1,235.97
08/10/2023	Placer Hills Fire District		US Bank Checking	
08/10/2023		Annual service PT...	Brush 41 2014 Freightliner	-1,271.33
TOTAL				-1,271.33
08/10/2023	Sierra Building Systems, ...		US Bank Checking	
08/10/2023		Tech visit	52180 Building maintenance	-412.50
TOTAL				-412.50
08/10/2023	South Placer Fire District		US Bank Checking	
08/10/2023		Elite Rescue CAD	52370 Professional Services	-3,471.97
TOTAL				-3,471.97

Newcastle Fire Protection District
Check Detail
 July 1 through August 11, 2023

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
08/10/2023	SPMUD		US Bank Checking	
08/10/2023		Final bill for 9211 C...	Sewer	-120.33
TOTAL				-120.33
08/10/2023	US Bank		US Bank Checking	
08/10/2023		Astound Luna Tech	Phone/Cable/Internet	-778.50
		Dell computer	SC2660 Supplies	-1,971.82
		Clark	Pest control	-111.00
		CVS pharmacy epi...	52220 Gases, medical	-288.50
		Amazon	52060 Station/Household Exp...	-132.96
		Fire prevention goo...	Miscellaneous expenses	-247.35
TOTAL				-3,530.13
08/10/2023	Principal Life		US Bank Checking	
08/10/2023			51310 Employee Group Insur...	-456.48
TOTAL				-456.48

Newcastle Fire Development Fees
July 1 through August 11, 2023

Type	Date	Memo	Amount	Balance
Income Mitigation Fees				
46440 Mitigation Fees				
Deposit	07/19/2023	Bevzyuk 22-02321 home	5,818.89	5,818.89
Deposit	07/19/2023	Officer 23-02530 shop patio	2,090.88	7,909.77
Deposit	07/26/2023	Castagnolo 23-03319 garage	1,452.00	9,361.77
Deposit	07/26/2023	Black 23-01112 shop	1,815.00	11,176.77
Deposit	08/03/2023	Gilmore 23-03168 Garage	1,931.16	13,107.93
Deposit	08/03/2023	Gerbel 23-02782 Addition	1,739.00	14,846.93
Total 46440 Mitigation Fees			14,846.93	14,846.93
Total Income Mitigation Fees			14,846.93	14,846.93
TOTAL			14,846.93	14,846.93